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# Wells Fargo Everyday Checking Pg 1 of 6

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ALEXANDER KASPAR **DEBTOR IN POSSESSION** CH11 CASE #18-36862 (NYSOPOUG) 245 E 72ND ST PH A NEW YORK NY 10021-0551

### **Questions?**

Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (348)

P.O. Box 6995

Portland, OR 97228-6995

### You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

### **Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	1	Direct Deposit	<b>✓</b>
Online Bill Pay		Auto Transfer/Payment	
Online Statements	<b>✓</b>	Overdraft Protection	
Mobile Banking	1	Debit Card	
My Spending Report	1	Overdraft Service	П



## MIMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

### Statement period activity summary

Beginning balance on 6/1 \$4,279.73 Deposits/Additions 2,311.98 Withdrawals/Subtractions - 5,742.29 Ending balance on 6/30 \$849.42

Account number:

**ALEXANDER KASPAR DEBTOR IN POSSESSION** CH11 CASE #18-36862 (NYSOPOUG)

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

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### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

### **Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/1		Mobile Deposit : Ref Number :511290511695	272.00		
6/1		Zelle From M Solis Contracting on 06/01 Ref # Jpm612374209 Rent	300.00		
6/1		Zelle From Manuel Efrain Solis Riera on 06/01 Ref # Jpm612396050	200.00		
6/1		Purchase authorized on 05/27 Fedex 940608614640 Memphis TN S381147603122984 Card 5548		4.08	
6/1		Purchase authorized on 05/28 Bushnell 913-7523400 KS S581149150789865 Card 5548		14.99	
6/1		Purchase authorized on 05/31 Freeeway Simhero M Eisenstadt Aut S301151399941117 Card 5548		79.99	4,952.6
6/3		SSA Treas 310 Xxsoc Sec 060321 xxxxx0179A SSA Alexander B Kaspar	1,010.00		
6/3		Purchase authorized on 06/03 Healthsourcepharmacyin Manhattan NY P00000000976977048 Card 5548		11.10	5,951.5
6/4		Recurring Payment authorized on 06/03 Bodhi Medical Care Mybodhi.Com NY S381154518901427 Card 5548		10.00	5,941.5
6/7		Purchase authorized on 06/07 Advance Auto PA Island Park NY P0000000180720115 Card 5548		4.33	
6/7		Purchase authorized on 06/07 Staples 1537 Oceanside NY P00581158805065417 Card 5548		21.71	
6/7		Chasehomefinance Ln Pmt 1760560676 Kaspar Alexander		2,250.40	3,665.1
6/8		Zelle From Equinox Landscaping Constructi on 06/08 Ref # Jpm618933545	500.00	,	,
6/8		ATM Withdrawal authorized on 06/08 470 W 42ND St. New York NY 0008862 ATM ID 8141Y Card 5548		100.00	
6/8		Purchase authorized on 06/08 Healthsourcepharmacyin Manhattan NY P00000000533701967 Card 5548		3.70	
6/8		Purchase authorized on 06/08 Grace's Marketp New York NY P00000000880819686 Card 5548		5.87	4,055.56
6/9		Purchase authorized on 06/08 Weill Cornell Neur New York NY S381159544825212 Card 5548		45.00	
6/9		Purchase authorized on 06/08 Weill Cornell Surg New York NY S381159670617568 Card 5548		45.00	3,965.56
6/10		Nyseg Nyseg Bill 210608 010050830065 Alexander Kaspar		70.12	3,895.44
6/11		Aetna Health Mgt Web Pay 210610 77085887 Alexander B Kaspar		39.00	3,856.44
6/15		Recurring Payment authorized on 06/14 Brinks Home Securi 800-447-9239 TX S461165544670617 Card 5548		32.46	3,823.98
6/17		ATM Withdrawal authorized on 06/17 492 W. 42ND St. New York NY 0009240 ATM ID 8141Y Card 5548		100.00	3,723.98
6/22		Purchase authorized on 06/22 USPS PO 35961400 217 E 70 New York NY P00381173554876715 Card 5548		10.85	3,713.13
6/24		Purchase Return authorized on 06/23 Bushnell 913-7523400 KS S381174711110986 Card 5548	14.99		
6/24		Purchase authorized on 06/23 Healthsource Pharm New York NY S301174646855079 Card 5548		3.70	
6/24	161	Check		325.00	3,399.42
6/28		Recurring Payment authorized on 06/23 Mta*EasyPay Metroc 877-323-7433 NY S461174773494109 Card 5548		50.00	3,349.42
6/29		Purchase authorized on 06/28 Bushnell 913-7523400 KS S301180163798643 Card 5548		14.99	

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### Transaction history (continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Additions	Subtractions	balance
6/29	162	Check		2,500.00	834.43
6/30		Purchase Return authorized on 06/29 Bushnell 913-7523400 KS S301180472637112 Card 5548	14.99		849.42
Ending ba	lance on 6/30				849.42

Totals \$2,311.98 \$5,742.29

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date Amount		Number	Date	Amount
161	6/24	325.00	162	6/29	2.500.00

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2021 - 06/30/2021	Standard monthly service fee \$10.00	You paid \$0.00	
How to avoid the monthly service fee	Minimum required	This fee period	
Have any <b>ONE</b> of the following account requirements			
Minimum daily balance	\$500.00	\$834.43	
Total amount of qualifying direct deposits	\$500.00	\$1,010.00	
Age of primary account owner	17 - 24		
The fee is waived when the account is linked to a Wells Fargo Campus ATM	1 or		
Campus Debit Card			

RC/RC



Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Effective May 28, 2021, the document copy fee was eliminated and there is no longer a charge for this service. Thank you for banking with Wells Fargo. We appreciate your business.

#### Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

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**WELLS FARGO** 

- Signing on to wellsfargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

FARGO

### Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

\$

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount					
Total	\$			+	\$	
C Add A and B to ca	-	=	\$			

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
	į.
	1
	1
Total	\$

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.



### General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  - 1. Tell us your name and account number (if any).
  - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Member FDIC. ENDER

CATEGORY Debits	Living Exp Mo 205.87	rtgage Medic 18 <u>7</u> 368,62-cgr	cal Mail n <sub>15</sub> - <u>D</u> oc 268-1	Utilitie L <sub>14</sub> F9iged 08/	es 1 /29/ <u>41</u> Pg 6 o	Trustee Travel Enter <b>ę∮</b> 508/20/2. Jf 6	1 <u>4</u> 8:0	office 5 07: <u>5</u> 0 <sub>.04</sub> S	Security I Suppl <u>e</u> ழுத்	Professional 2500	
Totals	205.87	2250.4	157.5	14.93	70.12	325	50	26.04	142.43	2500	5742.29
CATEGORY Income Totals	Farm Rent Wa 1000	ges SS O	Sale of A 1010 1010	assets Intere 0 0	est R O O	tefunds Med Ber 29.98 29.98	nefits 272 272	2311.98			

Check 162

**ECMS** 

Professional

2500